



## Statement

Nephesh SSAS  
C/O Registered Scheme Administrator  
48 Chorley New Road  
  
BL1 4AP

Summary	
Statement No.	7
Opening Balance	116,522.84
Total In	1,048.50
Total Out	0.00
Closing Balance	117,571.34

Account Holder Reference	000074000NEPHESHSSAS			
Account	VIR11223320012295			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/07/2018			
Statement Period End Date	31/07/2018			
Statement Number	7			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				116,522.84
05/07/2018	0706235658	J DUNNING SHOP RENT Rental Income	575.00	117,097.84
05/07/2018	0706235672	DJEZZAR D 18 COMMERCIAL RD Rental - 18 Commercial Road	473.50	117,571.34
Carried Forward Balance				117,571.34

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